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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
KEITH & MARY KAY MCCA
W FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
201 TERRY AVENUE NORTH SUITE A

Room/suite

City or town, state, and ZIP code
SEATTLE, WA 981095208

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 27,328,899

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) _

(Part I, column (d) must be on cash basis.)

A Employer identification number

91-1920617

B Telephone number (see page 10 of the instructions)

(206) 282-1001

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

2. Foreign organizations meeting the 85% test, check here and attach computation

☐

E If private foundation status was terminated under section 507(b)(1)(A), check here

☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here




☐


Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	394,691	394,691		
	4 Dividends and interest from securities.	301,610	301,610		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	223,276			
	b Gross sales price for all assets on line 6a _____ 7,371,963				
	7 Capital gain net income (from Part IV , line 2)		223,276		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	919,577	919,577		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	586	293		293
	b Accounting fees (attach schedule)	3,800	1,900		1,900
	c Other professional fees (attach schedule)	83,466	83,466		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	22,362	6,025		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	35			35
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	110,249	91,684		2,228
	25 Contributions, gifts, grants paid	1,471,750			1,471,750
	26 Total expenses and disbursements. Add lines 24 and 25	1,581,999	91,684		1,473,978
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-662,422			
	b Net investment income (if negative, enter -0-)		827,893		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form 990-PF (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,124,913	1,639,209	1,639,209
	2	Savings and temporary cash investments	600,584	877,623	877,623
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	7,495,658	7,570,164	7,570,164
	b	Investments—corporate stock (attach schedule)	5,172,930 	5,779,865	5,779,865
	c	Investments—corporate bonds (attach schedule).	5,525,131 	4,338,896	4,338,896
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,707,468 	7,123,142	7,123,142
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	26,626,684	27,328,899	27,328,899	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	26,626,684	27,328,899	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	26,626,684	27,328,899	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	26,626,684	27,328,899	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	26,626,684
2	Enter amount from Part I, line 27a	2	-662,422
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	1,364,637
4	Add lines 1, 2, and 3	4	27,328,899
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	27,328,899

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	223,276
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	49,717

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,116,457	25,284,012	0 044157
2008	1,198,047	24,957,412	0 048004
2007	204,434	26,849,106	0 007614
2006	787,436	22,239,407	0 035407
2005	565,932	12,761,919	0 044345

2	Total of line 1, column (d).	2	0 179527
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 035905
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	26,427,457
5	Multiply line 4 by line 3.	5	948,878
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,279
7	Add lines 5 and 6.	7	957,157
8	Enter qualifying distributions from Part XII, line 4.	8	1,473,978

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			1	8,279
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3Add lines 1 and 2.			3	8,279
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			5	8,279
6Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a15,200		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c2,500		
d	Backup withholding erroneously withheld	6d		
7Total credits and payments Add lines 6a through 6d.			7	17,700
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			10	9,421
11Enter the amount of line 10 to be Credited to 2011 estimated tax 0 Refunded			11	9,421

Part VII-AStatements Regarding Activities

1aDuring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			Yes	No
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a		No
cDid the foundation file Form 1120-POL for this year?.		1b		No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		1c		No
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2		No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a		No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b		
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5		No
6Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes	
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) WA				
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9		No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of DEBRA TAWNEY STROH Telephone no (206) 282-1001 Located at 201 TERRY AVENUE NORTH SUITE A SEATTLE WA ZIP+4 98109			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY KAY MCCAW 201 TERRY AVENUE NORTH SUITE A SEATTLE, WA 98109	PRESIDENT & 10 00	0	0	0
DEBRA TAWNEY STROH 201 TERRY AVENUE NORTH SUITE A SEATTLE, WA 98109	VICE PRESIDE 10 00	0	0	0
JOSEPH D WEINSTEIN 1201 THIRD AVENUE 2200 SEATTLE, WA 98101	SECRETARY 10 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NORTHERN TRUST BANK	INVESTMENT MGRS	83,466
1414 4TH AVENUE SEATTLE, WA 98101		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	23,495,470
b	Average of monthly cash balances.	1b	3,334,436
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	26,829,906
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	26,829,906
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	402,449
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,427,457
6	Minimum investment return. Enter 5% of line 5.	6	1,321,373

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,321,373
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	8,279
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,279
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,313,094
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,313,094
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,313,094

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,473,978
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,473,978
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	8,279
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,465,699

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,313,094
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006. 206,367				
c From 2007.				
d From 2008.				
e From 2009.				
f Total of lines 3a through e.	206,367			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,473,978				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2010 distributable amount.				1,313,094
e Remaining amount distributed out of corpus	160,884			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	367,251			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	367,251			
10 Analysis of line 9				
a Excess from 2006. 206,367				
b Excess from 2007.				
c Excess from 2008.				
d Excess from 2009.				
e Excess from 2010. 160,884				

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

MARY KAY MCCA W

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	1,471,750
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	394,691	
4 Dividends and interest from securities.			14	301,610	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	223,276	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				919,577	
13 Total. Add line 12, columns (b), (d), and (e).					919,577

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

[illegible]

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2011-08-10	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature S SCOTT KRAHLING CPA		Date 2011-08-10	Check if self-employed <input checked="" type="checkbox"/>
		Firm's name ▶ HOLMAN KAUFMAN KRAHLING PLLC 12330 NE 8TH STREET SUITE 101			Firm's EIN ▶
Firm's address ▶ BELLEVUE, WA 980053187			Phone no (425) 827-5622		

Additional Data

Software ID:
Software Version:
EIN: 91-1920617
Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	UNITED STATES TREAS NTS NT 2 5% DUE	P	2010-05-10	2010-09-08
B	UNITED STATES TREAS NTS DTD 00231 3	P	2009-07-08	2010-06-15
C	CREDIT SUISSE FIRST BOSTON USA INC N	P	2007-03-15	2010-08-16
D	ABBOTT LABS 5 875% DUE 05-15-2016	P	2006-09-08	2010-05-25
E	BOTTLING GROUP LLC 5 5% DUE 04-01-20	P	2009-01-23	2010-01-11
F	INTERNATIONAL BUSINESS MACHS CORP CO	P	2008-06-13	2010-03-05
G	CUMMINS INC	P	2009-09-02	2010-12-17
H	BANK OF AMERICA CORP	P	2010-03-05	2010-12-03
I	MICROSOFT CORP COM	P	2008-03-06	2010-06-11
J	TJX COS INC COM NEW	P	2008-04-25	2010-12-20
K	SYSCO CORP COM	P	2010-06-11	2010-11-19
L	PEPSICO INC 4 5% DUE 01-15-2020	P	2010-01-11	2010-07-08
M	WAL-MART STORES 2 875% DUE 04-01-201	P	2010-03-24	2010-06-30
N	TOYOTA MOTOR CREDIT CORP 4 5 DUE	P	2010-06-14	2010-10-25
O	PEPSICO INC 7 9% DUE 11-01-2018	P	2008-10-22	2010-11-02
P	US TREAS NTS 1 875 DUE 06-30-2015	P	2010-07-08	2010-12-02
Q	KOHL'S CORP COM	P	2009-01-27	2010-01-12
R	JPMORGAN CHASE & CO COM	P	2008-02-04	2010-01-12
S	ADOBE SYS INC COM	P	2006-10-10	2010-10-04
T	MICROSOFT CORP COM	P	2006-04-24	2010-06-11
U	WAL-MART STORES INC COM	P	2008-09-04	2010-04-08
V	ADOBE SYS INC COM	P	2006-10-10	2010-06-11
W	MEDTRONIC INC 4 45% DUE 03-15-2020	P	2010-03-12	2010-07-08
X	US TREAS NTS 875 DUE 01-31-2011 REG	P	2009-07-14	2010-03-25
Y	BP CAP MARKETS PLC 5 25% DUE 11-07-2	P	2010-05-05	2010-11-19
Z	HEWLETT PACKARD CO 2 125% DUE 09-13-	P	2010-09-08	2010-11-30
AA	UNITED STATES TREAS NTS US TREASURY	P	2009-01-22	2010-09-09
AB	GOLDMAN SACHS GROUP INC COM	P	2009-03-16	2010-05-03
AC	JPMORGAN CHASE & CO COM	P	2008-04-04	2010-01-12
AD	ADOBE SYS INC COM	P	2008-03-06	2010-10-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	VERIZON COMMUNICATIONS COM	P	2006-01-18	2010-07-15
AF	CUMMINS INC	P	2009-09-02	2010-09-09
AG	ADOBE SYS INC COM	P	2006-10-06	2010-06-11
AH	SHELL INTL FIN B V 4 3% DUE 09-22-20	P	2009-09-15	2010-07-20
AI	UNITED STATES TREAS NTS NT 2 5% DUE	P	2010-05-10	2010-06-17
AJ	BP CAP MARKETS PLC 5 25% DUE 11-07-2	P	2010-06-03	2010-11-19
AK	WALGREEN CO NT 5 25 DUE 01-15-2019 R	P	2009-01-08	2010-06-22
AL	US TREAS NTS 875 DUE 01-31-2011 REG	P	2009-07-14	2010-01-05
AM	SCHWAB CHARLES CORP COM NEW	P	2008-10-06	2010-11-02
AN	AMAZON COM INC COM	P	2009-05-27	2010-11-19
AO	CUMMINS INC	P	2009-09-02	2010-09-13
AP	VERIZON COMMUNICATIONS COM	P	2006-04-10	2010-07-15
AQ	SCHWAB CHARLES CORP COM NEW	P	2008-09-04	2010-02-04
AR	PEPSICO INC 4 5% DUE 01-15-2020	P	2010-01-11	2010-10-19
AS	US TREAS NTS 875 DUE 01-31-2011 REG	P	2009-07-14	2010-06-03
AT	PROCTER & GAMBLE CO NT 4 6% DUE	P	2009-01-23	2010-05-05
AU	INTL LEASE FIN CORP- MEDIUM TER TRAN	P	2007-01-12	2010-10-19
AV	ABBOTT LABS 4 125% DUE 05-27-2020	P	2010-05-25	2010-07-08
AW	SCHWAB CHARLES CORP COM NEW	P	2008-05-15	2010-11-02
AX	AMAZON COM INC COM	P	2009-04-16	2010-11-19
AY	AIR PROD & CHEM INC COM	P	2008-03-06	2010-02-22
AZ	VERIZON COMMUNICATIONS COM	P	2008-03-06	2010-07-15
BA	SCHWAB CHARLES CORP COM NEW	P	2008-05-15	2010-02-04
BB	UNITED STATES TREAS NTS NT 2 5% DUE	P	2010-05-10	2010-07-08
BC	UNITED STATES TREAS NTS DTD 00231 3	P	2009-07-08	2010-03-23
BD	UNITED STATES TREAS NTS 3 50 DUE	P	2010-07-08	2010-09-13
BE	INTL LEASE FIN CORP- MEDIUM TER TRAN	P	2006-11-06	2010-10-19
BF	PROTECTIVE LIFE SECD TRS SECD MEDIUM	P	2006-01-19	2010-08-16
BG	QUALCOMM INC COM	P	2009-09-02	2010-04-26
BH	CUMMINS INC	P	2009-09-02	2010-09-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BI	AIR PROD & CHEM INC COM	P	2007-08-30	2010-02-22
BJ	ABBOTT LAB COM	P	2007-01-12	2010-06-02
BK	SIGMA-ALDRICH CORP COM	P	2008-01-23	2010-03-24
BL	UNITED STATES TREAS NTS NT 2 5% DUE	P	2010-05-10	2010-07-08
BM	PEPSICO INC 7 9% DUE 11-01-2018	P	2008-10-22	2010-11-04
BN	UNITED STATES TREAS NTS DTD 00302 1	P	2010-08-17	2010-12-02
BO	NUCOR CORP 5 75% DUE 12-01-2017	P	2008-10-29	2010-09-16
BP	PROTECTIVE LIFE SECD TRS SECD MEDIUM	P	2005-08-08	2010-08-16
BQ	SCHWAB CHARLES CORP COM NEW	P	2008-10-06	2010-11-03
BR	PG& E CORP COM	P	2008-10-06	2010-09-13
BS	TRANSOCEAN LTD	P	2006-03-22	2010-05-03
BT	ABBOTT LAB COM	P	2005-01-11	2010-06-02
BU	KELLOGG CO COM USD0 25	P	2006-11-06	2010-08-19
BV	FNMA FEDERAL NATL MTG 2 5 04-09-2010	P	2009-01-22	2010-04-09
BW	UNITED STATES TREAS NTS DTD 00176 4	P	2008-04-28	2010-03-12
BX	UTD TECHNOLOGIES 5 375% DUE 12-15-20	P	2009-01-23	2010-02-23
BY	MEDTRONIC INC 4 45% DUE 03-15-2020	P	2010-03-12	2010-11-17
BZ	GOLDMAN SACHS GROUP INC COM	P	2009-04-02	2010-03-05
CA	FRONTIER COMMUNICATIONS CORP COM	P	2008-03-06	2010-07-02
CB	PG& E CORP COM	P	2008-03-06	2010-09-13
CC	MOSAIC CO COM	P	2009-05-27	2010-04-26
CD	GOLDMAN SACHS GROUP INC COM	P	2009-04-02	2010-02-04
CE	CVS CAREMARK CORP COM STK	P	2009-08-13	2010-06-11
CF	FNMA FEDERAL NATL MTG 2 5 04-09-2010	P	2008-09-25	2010-04-09
CG	UNITED STATES TREAS NTS DTD 00176 4	P	2009-01-22	2010-03-12
CH	UTD TECHNOLOGIES 5 375% DUE 12-15-20	P	2007-12-04	2010-02-23
CI	UNITED STATES TREAS NTS DTD 00178 3	P	2008-01-28	2010-12-08
CJ	GOLDMAN SACHS GROUP INC COM	P	2009-03-16	2010-03-05
CK	REORG/FPL GROUP INC NAME CHANGE NEX	P	2008-07-29	2010-03-30
CL	PG& E CORP COM	P	2007-05-31	2010-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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CM	MOSAIC CO COM	P	2010-02-22	2010-04-26
CN	KELLOGG CO COM USD0 25	P	2007-01-12	2010-06-11
CO	FRONTIER COMMUNICATIONS CORP COM	P	2006-04-10	2010-07-09
CP	FNMA FEDERAL NATL MTG 2 5 04-09-2010	P	2008-02-12	2010-04-09
CQ	LOWES COS INC 5 6% DUE 09-15-2012	P	2007-10-02	2010-05-10
CR	DEUTSCHE BK AG 3 45% DUE 03-30-2015	P	2010-03-23	2010-11-22
CS	UNITED STATES TREAS NTS DTD 00178 3	P	2007-12-11	2010-12-08
CT	WAL-MART STORES INC COM	P	2008-09-04	2010-02-04
CU	APPLE INC COM STK	P	2009-05-27	2010-07-15
CV	US BANCORP	P	2008-04-25	2010-04-08
CW	ADR BHP BILLITON LTD SPONSORED ADR	P	2010-02-22	2010-06-02
CX	KELLOGG CO COM USD0 25	P	2006-11-06	2010-06-11
CY	FRONTIER COMMUNICATIONS CORP COM	P	2008-03-06	2010-07-09
CZ	FNMA FEDERAL NATL MTG 2 5 04-09-2010	P	2008-02-29	2010-04-09
DA	CATERPILLAR FINL 5 05% DUE 12-01-201	P	2006-01-19	2010-04-30
DB	INTL BUSINESS 2 1% DUE 05-06-2013	P	2009-11-04	2010-05-10
DC	UNITED STATES TREAS NTS UNITED STATE	P	2008-07-25	2010-12-08
DD	HEWLETT PACKARD CO COM	P	2009-01-16	2010-05-07
DE	ADR TEVA PHARMACEUTICAL INDS	P	2009-02-10	2010-05-07
DF	ITT CORP INC COM	P	2007-01-12	2010-01-12
DG	HEWLETT PACKARD CO COM	P	2009-01-16	2010-10-04
DH	KELLOGG CO COM USD0 25	P	2006-11-06	2010-08-20
DI	FRONTIER COMMUNICATIONS CORP COM	P	2006-01-18	2010-07-09
DJ	DEUTSCHE BK AG 2 375% DUE 01-11-2013	P	2010-01-05	2010-03-23
DK	CATERPILLAR FINL 5 05% DUE 12-01-201	P	2008-01-29	2010-04-30
DL	UTD TECHNOLOGIES 4 5% DUE 04-15-2020	P	2010-02-23	2010-07-08
DM	MERRILL LYNCH & CO INC MEDIUM TERM N	P	2008-04-22	2010-05-06
DN	HEWLETT PACKARD CO COM	P	2007-01-12	2010-05-07
DO	JOHNSON & JOHNSON COM USD1	P	2005-10-07	2010-07-22
DP	ITT CORP INC COM	P	2006-01-18	2010-01-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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DQ	HEWLETT PACKARD CO COM	P	2006-05-30	2010-10-04
DR	SIGMA-ALDRICH CORP COM	P	2008-01-23	2010-03-22
DS	TJX COS INC COM NEW	P	2008-04-25	2010-12-17
DT	US TREAS NTS 875 DUE 01-31-2011 REG	P	2009-07-14	2010-03-12
DU	CATERPILLAR FINL 5 05% DUE 12-01-201	P	2005-11-30	2010-04-30
DV	UNITED STATES TREAS NTS DTD 00302 1	P	2010-08-17	2010-09-08
DW	SHELL INTL FIN B V 4 3% DUE 09-22-20	P	2009-09-15	2010-07-08
DX	MEDCO HEALTH SOLUTIONS INC COM	P	2006-06-23	2010-02-04
DY	JOHNSON & JOHNSON COM USD1	P	2006-05-08	2010-07-22
DZ	ITT CORP INC COM	P	2004-11-04	2010-01-12
EA	CISCO SYSTEMS INC	P	2006-11-07	2010-11-19
EB	ADR ABB LTD SPONSORED ADR	P	2009-10-22	2010-05-05
EC	JOHNSON CTL INC COM	P	2009-09-10	2010-07-22
ED	AT&T INC 4 85% DUE 02-15-2014	P	2009-01-30	2010-07-27
EE	US TREAS NTS DTD 1/31/10 2 25 DUE	P	2010-02-02	2010-06-17
EF	PHILIP MORRIS INTL 4 5% DUE 03-26-20	P	2010-03-23	2010-11-12
EG	UNITED STATES TREAS NTS T-NT 1% DUE	P	2009-09-24	2010-01-05
EH	MEDCO HEALTH SOLUTIONS INC COM	P	2007-01-12	2010-02-04
EI	JOHNSON & JOHNSON COM USD1	P	2006-01-18	2010-07-22
EJ	ITT CORP INC COM	P	2005-10-31	2010-01-12
EK	CISCO SYSTEMS INC	P	2006-04-24	2010-11-19
EL	SIGMA-ALDRICH CORP COM	P	2008-01-23	2010-03-23
EM	JOHNSON CTL INC COM	P	2010-01-12	2010-07-22
EN	US TREAS NTS BILLS OF EXCHANGE 15/01	P	2009-01-22	2010-09-14
EO	CREDIT SUISSE FIRST BOSTON USA INC N	P	2006-09-08	2010-08-16
EP	ABBOTT LABS 5 875% DUE 05-15-2016	P	2007-03-15	2010-05-25
EQ	BOTTLING GROUP LLC 5 5% DUE 04-01-20	P	2006-03-27	2010-01-11
ER	INTERNATIONAL BUSINESS MACHS CORP CO	P	2008-08-07	2010-03-05
ES	JOHNSON & JOHNSON COM USD1	P	2007-01-12	2010-07-22
ET	BANK OF AMERICA CORP	P	2010-04-08	2010-12-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EU	CISCO SYSTEMS INC	P	2006-11-06	2010-11-19
EV	SYSCO CORP COM	P	2010-06-11	2010-11-19
EW	KELLOGG CO COM USD0 25	P	2006-11-06	2010-08-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	52,596		50,559	2,037
B	99,675		97,672	2,003
C	50,000		49,882	118
D	137,791		123,230	14,561
E	54,460		51,726	2,734
F	27,864		27,594	270
G	43,574		18,088	25,486
H	36,647		52,731	-16,084
I	22,224		24,437	-2,213
J	30,036		22,316	7,720
K	62,818		67,292	-4,474
L	37,120		34,883	2,237
M	61,713		59,585	2,128
N	110,957		99,610	11,347
O	30,895		24,115	6,780
P	116,805		115,337	1,468
Q	51,199		37,384	13,815
R	69,159		73,433	-4,274
S	22,692		33,264	-10,572
T	2,159		2,313	-154
U	35,472		38,733	-3,261
V	20,276		24,381	-4,105
W	52,953		50,112	2,841
X	60,244		60,160	84
Y	135,750		136,434	-684
Z	75,107		74,915	192
AA	79,081		79,805	-724
AB	51,618		33,952	17,666
AC	7,394		7,803	-409
AD	28,107		35,948	-7,841

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A E	26,714		28,062	-1,348
A F	9,231		5,084	4,147
A G	3,144		3,792	-648
A H	181,381		174,395	6,986
A I	10,246		10,119	127
A J	65,160		59,700	5,460
A K	78,051		69,634	8,417
A L	10,043		10,027	16
A M	7,662		10,390	-2,728
A N	27,565		13,207	14,358
A O	26,029		13,903	12,126
A P	29,386		33,428	-4,042
A Q	713		949	-236
A R	82,970		74,749	8,221
A S	60,215		60,160	55
A T	81,162		80,110	1,052
A U	30,150		30,128	22
A V	77,947		75,201	2,746
A W	25,233		36,865	-11,632
A X	29,206		13,565	15,641
A Y	56,848		74,680	-17,832
A Z	4,942		6,162	-1,220
B A	30,907		39,001	-8,094
B B	62,039		60,713	1,326
B C	96,332		97,672	-1,340
B D	95,916		93,555	2,361
B E	90,450		89,837	613
B F	75,000		75,012	-12
B G	57,859		68,975	-11,116
B H	13,796		7,559	6,237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	24,413		30,921	-6,508
BJ	9,356		10,024	-668
BK	5,748		5,098	650
BL	25,850		25,279	571
BM	9,440		7,339	2,101
BN	126,113		126,885	-772
BO	116,204		88,645	27,559
BP	25,000		24,992	8
BQ	9,966		13,602	-3,636
BR	35,428		29,302	6,126
BS	41,579		47,292	-5,713
BT	17,076		17,271	-195
BU	21,340		21,233	107
BV	200,000		204,132	-4,132
BW	31,969		30,860	1,109
BX	54,075		51,855	2,220
BY	53,561		50,112	3,449
BZ	6,655		4,564	2,091
CA	4		5	-1
CB	12,247		10,520	1,727
CC	49,230		52,409	-3,179
CD	46,417		34,798	11,619
CE	42,995		47,572	-4,577
CF	300,000		300,000	
CG	26,641		28,377	-1,736
CH	81,113		74,855	6,258
CI	158,214		153,850	4,364
CJ	22,128		13,013	9,115
CK	58,091		77,400	-19,309
CL	37,615		42,558	-4,943

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CM	34,937		40,201	-5,264
CN	5,361		5,042	319
CO	1,940		2,253	-313
CP	50,000		49,880	120
CQ	76,816		71,000	5,816
CR	104,533		99,777	4,756
CS	101,257		95,978	5,279
CT	47,013		53,258	-6,245
CU	51,008		27,380	23,628
CV	36,809		47,502	-10,693
CW	22,946		27,107	-4,161
CX	15,010		13,891	1,119
CY	323		411	-88
CZ	15,000		15,016	-16
DA	20,513		20,136	377
DB	101,134		99,932	1,202
DC	53,379		49,832	3,547
DD	16,268		12,074	4,194
DE	53,172		39,208	13,964
DF	5,986		7,202	-1,216
DG	12,160		10,499	1,661
DH	22,093		22,076	17
DI	1,764		1,892	-128
DJ	85,127		84,917	210
DK	25,642		26,136	-494
DL	53,772		49,751	4,021
DM	53,894		49,934	3,960
DN	23,578		21,460	2,118
DO	34,357		36,840	-2,483
DP	34,921		36,300	-1,379

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DQ	60,798		48,338	12,460
DR	34,757		30,543	4,214
DS	64,951		48,497	16,454
DT	50,209		50,133	76
DU	30,770		29,975	795
DV	76,157		76,131	26
DW	102,492		99,654	2,838
DX	35,177		15,683	19,494
DY	5,726		5,876	-150
DZ	24,943		20,903	4,040
EA	16,269		20,692	-4,423
EB	44,136		51,582	-7,446
EC	23,941		21,432	2,509
ED	109,977		100,729	9,248
EE	126,845		124,317	2,528
EF	108,216		98,717	9,499
EG	75,167		75,079	88
EH	5,863		2,732	3,131
EI	5,726		6,198	-472
EJ	14,966		15,087	-121
EK	9,507		9,952	-445
EL	22,496		19,870	2,626
EM	27,658		27,639	19
EN	131,274		130,066	1,208
EO	50,000		50,000	
EP	34,448		31,364	3,084
EQ	65,352		59,913	5,439
ER	1,272		1,291	-19
ES	2,577		2,991	-414
ET	22,868		36,797	-13,929

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
EU	28,422		35,090	-6,668
EV	804		862	-58
EW	35,479		34,578	901

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				2,037
B				2,003
C				118
D				14,561
E				2,734
F				270
G				25,486
H				-16,084
I				-2,213
J				7,720
K				-4,474
L				2,237
M				2,128
N				11,347
O				6,780
P				1,468
Q				13,815
R				-4,274
S				-10,572
T				-154
U				-3,261
V				-4,105
W				2,841
X				84
Y				-684
Z				192
AA				-724
AB				17,666
AC				-409
AD				-7,841

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
AE			-1,348
AF			4,147
AG			-648
AH			6,986
AI			127
AJ			5,460
AK			8,417
AL			16
AM			-2,728
AN			14,358
AO			12,126
AP			-4,042
AQ			-236
AR			8,221
AS			55
AT			1,052
AU			22
AV			2,746
AW			-11,632
AX			15,641
AY			-17,832
AZ			-1,220
BA			-8,094
BB			1,326
BC			-1,340
BD			2,361
BE			613
BF			-12
BG			-11,116
BH			6,237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI				-6,508
BJ				-668
BK				650
BL				571
BM				2,101
BN				-772
BO				27,559
BP				8
BQ				-3,636
BR				6,126
BS				-5,713
BT				-195
BU				107
BV				-4,132
BW				1,109
BX				2,220
BY				3,449
BZ				2,091
CA				-1
CB				1,727
CC				-3,179
CD				11,619
CE				-4,577
CF				
CG				-1,736
CH				6,258
CI				4,364
CJ				9,115
CK				-19,309
CL				-4,943

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CM				-5,264
CN				319
CO				-313
CP				120
CQ				5,816
CR				4,756
CS				5,279
CT				-6,245
CU				23,628
CV				-10,693
CW				-4,161
CX				1,119
CY				-88
CZ				-16
DA				377
DB				1,202
DC				3,547
DD				4,194
DE				13,964
DF				-1,216
DG				1,661
DH				17
DI				-128
DJ				210
DK				-494
DL				4,021
DM				3,960
DN				2,118
DO				-2,483
DP				-1,379

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DQ				12,460
DR				4,214
DS				16,454
DT				76
DU				795
DV				26
DW				2,838
DX				19,494
DY				-150
DZ				4,040
EA				-4,423
EB				-7,446
EC				2,509
ED				9,248
EE				2,528
EF				9,499
EG				88
EH				3,131
EI				-472
EJ				-121
EK				-445
EL				2,626
EM				19
EN				1,208
EO				
EP				3,084
EQ				5,439
ER				-19
ES				-414
ET				-13,929

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
EU			-6,668
EV			-58
EW			901

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
STANFORD UNIVERSITY P O BOX 20466 STANFORD,CA 94309	NONE	501(C)(3) &	UNDERGRADUATE EDUCATION FUND	50,000
CANINE COMPANIONS FOR IND P O BOX 446 SANTA ROSA,CA 95402	NONE	501(C)(3) &	COMPANION ANIMAL TRAINING	5,000
STANFORD UNIVERSITY P O BOX 20466 STANFORD,CA 94309	NONE	501(C)(3) &	UNDERGRADUATE EDUCATION FUND	25,000
WORLD WILDLIFE FUND 1250 - 24TH ST NW P O WASHINGTON,DC 20037	NONE	501(C)(3) &	ENDANGERED SPECIES FUND	1,000
WORLD WILDLIFE FUND 1250 - 24TH ST NW P O WASHINGTON,DC 20037	NONE	501(C)(3) &	ENDANGERED SPECIES FUND	4,000
OCEAN CONSERVANCY 1300 - 19TH STREET NW 8T WASHINGTON,DC 20036	NONE	501(C)(3) &	OCEAN CONSERVATION	1,000
THE USO P O BOX 96860 WASHINGTON,DC 20090	NONE	501(C)(3) &	MILITARY MORALE SUPPORT	5,000
ANIMAL SHELTER OF WOOD RI P O BOX 1496 HAILEY,ID 83340	NONE	501(C)(3) &	ANIMAL SHELTER & EDUCATION	5,000
SUN VALLEY SKI EDUCATION P O BOX 228 SUN VALLEY,ID 83353	NONE	501(C)(3) &	EDUCATION PROGRAM	5,000
KETCHUMSUN VALLEY VOLUNT P O BOX 966 KETCHUM,ID 83340	NONE	501(C)(3) &	PROGRAMS FOR VOLUNTEER FIREFIGHTERS	5,000
BOSTON COLLEGE - POP HEIG 140 COMMONWEALTH AVENUE CHESTNUT HILL,MA 02467	NONE	501(C)(3) &	SCHOLARSHIP FUND - UNIVERSITY	10,000
BOSTON COLLEGE - LIGHT TH 140 COMMONWEALTH AVENUE CHESTNUT HILL,MA 02467	NONE	501(C)(3) &	SCHOLARSHIP FUND - UNIVERSITY	40,000
DANA FARBER CANCER INSTIT 10 BROOKLINE PLACE W 6TH BROOKLINE,MA 02445	NONE	501(C)(3) &	MEDICAL RESEARCH	5,000
CYSTIC FIBROSIS FOUNDATIO 6931 ARLINGTON ROAD BETHESDA,MD 20814	NONE	501(C)(3) &	MEDICAL RESEARCH	50,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE 2ND F NEW YORK,NY 10001	NONE	501(C)(3) &	MEDICAL CARE	10,000
Total ▶ 3a				1,471,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SMILE TRAIN THE 41 MADISON AVENUE 28TH F NEW YORK,NY 10010	NONE	501(C)(3) &	CLEFT REPAIR SURGERY ASSISTANCE	5,000
GUIDE DOG FOUNDATION FOR 371 E MAINT STREET JERIC SMITHTOWN,NY 11787	NONE	501(C)(3) &	GUIDE DOGS FOR THE BLIND ASSIST	5,000
MASTERS SCHOOOL 49 CLINTON AVENUE DOBBS FERRY,NY 10522	NONE	501(C)(3) &	SCHOLARSHIPS FUND	5,000
ST JUDE CHILDREN'S HOSPI P O BOX 810 MEMPHIS,TN 38101	NONE	501(C)(3) &	MEDICAL RESEARCH	5,000
TIGER HAVEN P O BOX 50550 KNOXVILLE,TN 37950	NONE	501(C)(3) &	ANIMAL SANCTUARY	5,000
ST JUDE CHILDREN'S HOSPI P O BOX 810 MEMPHIS,TN 38101	NONE	501(C)(3) &	MEDICAL RESEARCH	50,000
SUSAN G KOMEN BREAST CAN P O BOX 650309 DALLAS,TX 75265	NONE	501(C)(3) &	BREAST CANCER RESEARCH	5,000
CHILD FUND INTERNATIONAL P O BOX 26511 RICHMOND,VA 23286	NONE	501(C)(3) &	THIRD-WORLD CHILD ASSISTANCE	1,000
CHILD FUND INTERNATIONAL P O BOX 26511 RICHMOND,VA 23286	NONE	501(C)(3) &	THIRD-WORLD CHILD ASSISTANCE	5,000
THERESA MULLALLY LOSH GUI P O BOX 50020-S-200 SEATTLE,WA 98145	NONE	501(C)(3) &	MEDICAL CARE FOR CHILDREN	500
KIWANIS MEMORIAL FUND P O BOX 31033 SEATTLE,WA 98103	NONE	501(C)(3) &	CAMP PHYSICALLY DISABLED KIDS	1,000
JUVENILE DIABETES RESEARC 1200 SIXTH AVENUE SUITE SEATTLE,WA 98101	NONE	501(C)(3) &	JUVENILE DIABETES RESEARCH	15,000
RECOVERY CAF 2301 SECOND AVENUE SEATTLE,WA 98121	NONE	501(C)(3) &	DRUG/ALCOHOL/MENTAL DISEASE ASSISTAN	30,000
SEATTLE CHILDREN'S THEATR 201 THOMAS STREET SEATTLE,WA 98109	NONE	501(C)(3) &	PERFORMANCE ARTS	25,000
YMCA PARTNERS WYOUTH 201 909 FOURTH AVENUE SEATTLE,WA 98104	NONE	501(C)(3) &	CHILDREN'S ASSISTANCE PROGRAM	10,000
Total ▶ 3a				1,471,750


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EASTSIDE DOMESTIC VIOLENC P O BOX 6398 BELLEVUE,WA 98008	NONE	501(C)(3) &	DOMESTIC VIOLENCE SHELTER	50,000
TEAM SURVIVOR NORTHWEST 200 NE PACIFIC STREET SU SEATTLE,WA 98105	NONE	501(C)(3) &	FITNESS & HEALTH EDUCATION FOR CANCE	5,000
CORNISH COLLEGE OF THE AR 1000 LENORA STREET SEATTLE,WA 98121	NONE	501(C)(3) &	SCHOLARSHIPS FUND	1,000
HENRY ART GALLERY P O BOX 351410 SEATTLE,WA 98101	NONE	501(C)(3) &	SCHOLARSHIPS FUND	5,000
SENIOR SERVICES 2208 SECOND AVENUE SEATTLE,WA 98121	NONE	501(C)(3) &	SENIOR SERVICE ASSISTANCE	5,000
KCTS9 401 MERCER STREET SEATTLE,WA 98109	NONE	501(C)(3) &	PUBLIC TELEVISION	1,000
NOAH ANIMAL ADOPTION 31300 BRANDSTROM ROAD STANWOOD,WA 98292	NONE	501(C)(3) &	ANIMAL SHELTER CARE	5,000
THE FILM SCHOOL 2828 BOYER AVENUE E SEATTLE,WA 98102	NONE	501(C)(3) &	FILM SCHOOL	150,000
THE MOUNTAINS TO SOUND GR 911 WESTERN AVENUE SUITE SEATTLE,WA 98104	NONE	501(C)(3) &	GREENWAY LEGACY FOR PUBLIC REC	5,000
THE FUNHOUSE 30 PEA PATCH LANE EASTSOUND,WA 98245	NONE	501(C)(3) &	CHILDREN'S EDUCATIONAL PROGRAMS	10,000
SEATTLE AQUARIUM SOCIETY 1415 WESTERN AVENUE SUIT SEATTLE,WA 98101	NONE	501(C)(3) &	MARINE LIFE AQUARIUM ED/PRESERVATION	10,000
SNOW LEOPARD'S TRUST 4649 SUNNYSIDE AVENUE N SEATTLE,WA 981039986	NONE	501(C)(3) &	PROTECTION FOR SNOW LEOPARDS	5,000
SWEDISH MEDICAL CENTER FO P O BOX 22100 SEATTLE,WA 98101	NONE	501(C)(3) &	NEONATAL FACILITY FUNDRAISER	5,000
PRATT FINE ARTS CENTER 1902 S MAIN SEATTLE,WA 98144	NONE	501(C)(3) &	ARTS SCHOOL - ENDOWMENT FUND	5,000
CHILDHAVEN 316 BROADWAY SEATTLE,WA 98122	NONE	501(C)(3) &	SHELTER/CARE FOR CHILDREN	5,000
Total ▶ 3a				1,471,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CONSERVATION INTERNATIONAL 313 E MADISON STREET 20 SEATTLE,WA 98122	NONE	501(C)(3) &	LAND CONSERVATION	100,000
WOODLAND PARK ZOO 601 N 59TH STREET SEATTLE,WA 98103	NONE	501(C)(3) &	ZOO/WILDLIFE PRESERVATION/EDUCATION	10,000
SEATTLE ART MUSEUM 1300 FIRST AVENUE SEATTLE,WA 98101	NONE	501(C)(3) &	PERFORMANING ARTS	10,000
SEATTLE UNIVERSITY P O BOX 222000 SEATTLE,WA 98122	NONE	501(C)(3) &	SCHOLARSHIP FUND	1,000
AMERICAN RED CROSS P O BOX 3097 SEATTLE,WA 98144	NONE	501(C)(3) &	DISASTER RELIEF ASSISTANCE	10,000
THE BLOEDEL RESERVE 7571 NE DOLPHIN DIVE BAINBRIDGE ISLAND,WA 98110	NONE	501(C)(3) &	PERSERVE THE RESERVE	5,000
THE SEATTLE PUBLIC LIBRAR 1000 FOURTH AVENUE SEATTLE,WA 98104	NONE	501(C)(3) &	LIBRARY MATERIALS/NEEDS FOR PUBLIC U	1,000
VOLUNTEERS OF AMERICA 9041 GREENWOOD AVENUE N SEATTLE,WA 98103	NONE	501(C)(3) &	SENIOR ASSISTANCE PROGRAM	5,000
PURRFECT PALS CAT SHELTER 230 MCRAE ROAD NE ARLINGTON,WA 98223	NONE	501(C)(3) &	ANIMAL SHELTER	1,000
CONSERVATION INTERNATIONAL 313 E MADISON STREET 20 SEATTLE,WA 98112	NONE	501(C)(3) &	LAND CONSERVATION	100,000
NORTHWEST FILM FORUM 1515 - 12TH AVENUE SEATTLE,WA 98122	NONE	501(C)(3) &	FILM DOCUMENTARIES	10,000
SEATTLE UNIVERSITY P O BOX 222000 SEATTLE,WA 98122	NONE	501(C)(3) &	SCHOLARSHIP FUND - UNIVERSITY	5,000
BAILEY-BOUSHAY HOUSE 2720 MADISON SEATTLE,WA 98112	NONE	501(C)(3) &	HIV PATIENT ASSISTANCE/CARE	5,000
BEHIND THE BADGE FOUNDATI P O BOX 2047 ISSAQUAH,WA 98027	NONE	501(C)(3) &	LINE OF DUTY FAMILY SUPPORT FOR	5,000
CHILDREN'S HOSPITAL FOUND P O BOX 50020-S-200 SEATTLE,WA 98145	NONE	501(C)(3) &	MEDICAL CARE FOR CHILDREN	5,000
Total ▶ 3a				1,471,750


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTHWEST HARVEST P O BOX 12272 SEATTLE,WA 98102	NONE	501(C)(3) &	FOOD BANK	100,000
PONCHO 603 STEWART STREET SUITE SEATTLE,WA 98101	NONE	501(C)(3) &	ARTS SUPPORT/EDUCATION	1,000
THE SALVATION ARMY POST OFFICE BOX 603 OLYMPIA,WA 98507	NONE	501(C)(3) &	HOME/FOOD ASSISTANCE	2,000
SAMA FOUNDATION 1900 N NORTHLAKE WAY SUI SEATTLE,WA 98103	NONE	501(C)(3) &	SCIENCE & MGMT OF ADDICTIONS	5,000
ST JAMES CATHEDRAL 804 NINTH AVENUE SEATTLE,WA 98104	NONE	501(C)(3) &	FAMILY ASSISTANCE PROGRAM	5,000
TREEHOUSE 2100 - 24TH AVENUE S 20 SEATTLE,WA 98144	NONE	501(C)(3) &	FOSTER CHILDREN ASSISTANCE	5,000
UNIVERSITY OF WASHINGTON BOX 359505 SEATTLE,WA 98195	NONE	501(C)(3) &	CERAMICS GRAD SUPPORT FUND	5,000
YWCA 1118 FIFTH AVENUE SEATTLE,WA 98101	NONE	501(C)(3) &	WOMEN'S ASSISTANCE PROGRAM	10,000
CORNISH COLLEGE OF THE AR 1000 LENORA STREET SEATTLE,WA 98121	NONE	501(C)(3) &	SCHOLARSHIPS FUND	1,000
KEXP 903 113 DEXTER AVENUE N SEATTLE,WA 98109	NONE	501(C)(3) &	PUBLIC RADIO	100
KPLU RADIO 12180 PARK AVENUE S TACOMA,WA 98447	NONE	501(C)(3) &	PUBLIC RADIO	50
KUOW 949 4518 UNIVERSITY WAY NE SEATTLE,WA 98105	NONE	501(C)(3) &	PUBLIC RADIO	100
NOAH ANIMAL ADOPTION 31300 BRANDSTROM ROAD STANWOOD,WA 98292	NONE	501(C)(3) &	ANIMAL SHELTER CARE	5,000
EPIPHANY SCHOOL 3710 EAST HOWELL STREET SEATTLE,WA 98122	NONE	501(C)(3) &	ANNUAL FUND	10,000
FRED HUTCHINSON CANCER RE P O BOX 19024 SEATTLE,WA 98109	NONE	501(C)(3) &	CANCER RESEARCH	10,000
Total  3a				1,471,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHILDREN OF THE VALLEY 1318 S 18TH STREET MT VERNON, WA 98274	NONE	501(C)(3) &	TUTORING/MENTORING PROGRAM FOR YOUTH	5,000
CHILDREN'S HOSPITAL FOUND P O BOX 50020-S-200 SEATTLE,WA 98145	NONE	501(C)(3) &	MEDICAL CARE FOR CHILDREN	1,000
LOVE INC P O BOX 2057 MT VERNON, WA 98273	NONE	501(C)(3) &	HOUSING ASSISTANCE FOR LOW-INCOME/HO	5,000
NORTHWEST HARVEST P O BOX 12272 SEATTLE,WA 98102	NONE	501(C)(3) &	FOOD BANK	1,000
SMILES FOREVER P O BOX 217 RENTON,WA 98057	NONE	501(C)(3) &	WOMEN IN PROVERTY ASSISTANCE	5,000
UNIVERSITY OF WASHINGTON BOX 359505 SEATTLE,WA 98195	NONE	501(C)(3) &	CERAMICS GRAD SUPPORT FUND	300,000
COYOTE CENTRAL 2719 E MADISON SUITE 201 SEATTLE,WA 98112	NONE	501(C)(3) &	ARTS PROGRAM FOR CHILDREN	5,000
P-PATCH TRUST P O BOX 19748 SEATTLE,WA 98109	NONE	501(C)(3) &	PERSERVE & PROTECT COMMUNITY GARDENS	5,000
PATH P O BOX 900922 SEATTLE,WA 98109	NONE	501(C)(3) &	MEDICAL RESEARCH	20,000
PEOPLE FOR PUGET SOUND 911 WESTERN AVENUE SUTIE SEATTLE,WA 98104	NONE	501(C)(3) &	PERSERVING PUGET SOUND	5,000
THE SAN JUAN PRESERVATION BOX 327 LOPEZ ISLAND,WA 98261	NONE	501(C)(3) &	PERSERVING SAN JUAN ISLANDS	10,000
SEATTLE OPERA FOUNDATION P O BOX 9248 SEATTLE,WA 98109	NONE	501(C)(3) &	PERFORMING ARTS - ENDOWMENT FUND	5,000
ARBORETUM FOUNDATION 2300 ARBORETUM DRIVE E SEATTLE,WA 98112	NONE	501(C)(3) &	PERSERVING ARBORETUM	2,000
CATHOLIC COMMUNITY SERVIC 100 23RD AVENUE S SEATTLE,WA 98144	NONE	501(C)(3) &	ASSISTANCE FOR LOW-INCOME/HOMELESS	5,000
GROWING WASHINGTON P O BOX 30282 BELLINGHAM, WA 98228	NONE	501(C)(3) &	PERSERVING FARMLAND & ASSISTING FOOD	5,000
Total ▶ 3a				1,471,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PACIFIC NORTHWEST BALLET 301 MERCER STREET SEATTLE,WA 98109	NONE	501(C)(3) &	PERFORMING ARTS - ENDOWMENT FUND	5,000
Total  3a				1,471,750

TY 2010 Accounting Fees Schedule

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION

EIN: 91-1920617

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,800	1,900		1,900

TY 2010 Compensation Explanation

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION

EIN: 91-1920617

Person Name	Explanation
MARY KAY MCCA	
DEBRA TAWNEY STROH	
JOSEPH D WEINSTEIN	

TY 2010 General Explanation Attachment

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION

EIN: 91-1920617

Identifier	Return Reference	Explanation
GENERAL RETURN INFORMATION		PART VII-B, LINE 1A(3) A DISQUALIFIED PERSON FURNISHES FAC ADMINISTER AND MANAGE THE KEITH AND OPERATIONS, WHICH ARE NOT ACTS OF S
GENERAL ELECTIONS		

TY 2010 Investments Corporate
Bonds Schedule

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION
EIN: 91-1920617

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BHP BILLITON	110,663	110,663
SHELL INTL		
STATOILHYDRO	111,389	111,389
VERIZON NEW ENGLAND	25,972	25,972
BP CAP MKTS	128,874	128,874
AT&T	99,649	99,649
PRINCIPAL LIFE 4/15/14	26,962	26,962
BLACKROCK	129,627	129,627
DU POND EI DE	78,986	78,986
NATIONAL RURAL UTILS 2008	138,065	138,065
HSEHD FIN CORP	162,625	162,625
ORACLE	189,876	189,876
PROCTER & GAMBLE		
CATERPILLAR FINL SVCS 2010		
CREDIT SUISSE FIRST BOSTON		
PROTECTIVE LIFE SECD TRS		
INTERNATIONAL LEASE FIN		
GENERAL ELECTRIC CO. NOTE 5%	288,623	288,623
MERRILL LYNCH & CO.		
ABBOTT LABS	76,255	76,255
BOTTLING GROUP LLC		
GOLDMAN SACHS GROUP INC.	121,605	121,605
LOWES	96,681	96,681
PRINCIPAL LIFE 12/14/12	107,579	107,579
CISCO SYSTEMS	130,772	130,772
FLORIDA POWER	169,940	169,940
MCDONALDS CORP.	79,725	79,725
UNITED TECHNOLOGIES 4.5% DUE 4/15/20	78,726	78,726
INTERNATIONAL BUSINESS MACHINES		
MFB NORTHERN HIGH YIELD		
WALGREENS CO.		
NUCOR CORP.	97,324	97,324
JOHN DEERE	82,870	82,870
PEPSICO 3.125% DUE 11/1/20	70,487	70,487
VERIZON COMMUNICATIONS 6.1% DUE 4/15	141,990	141,990
WESTPAC BKG CORP.	299,437	299,437
ROYAL BANK CDA MEDIUM TERM	85,172	85,172
TOTAL CAP 2.3% DUE 3/15/16	48,843	48,843
ROYAL BANK SCOTLAND	172,031	172,031
BECTON DICKINSON 3.25% DUE 11/12/20	93,862	93,862
CAMPBELL SOUP CO. 3.05% DUE 7/15/17	25,115	25,115
GENERAL ELECTRIC CORP MEDIUM 4.375%	88,574	88,574
HEWLETT PACKARD 3.75% DUE 12/1/20	73,357	73,357
JPMORGAN CHASE 3.4% DUE 6/24/15	137,667	137,667
MERCK & CO. 3.875% DUE 1/15/21	248,444	248,444
CHARLES SCHWAB 4.45% DUE 7/22/20	124,517	124,517
US BANCORP MED TERM 1.375%	74,964	74,964
WALMART STORES 3.625% DUE 7/8/20	121,648	121,648

TY 2010 Investments Corporate
Stock Schedule

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION
EIN: 91-1920617

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	54,378	54,378
ALTERA CORP	78,276	78,276
CISCO	81,223	81,223
DANAHER	147,170	147,170
AMAZON	67,860	67,860
EXXON MOBIL	177,682	177,682
CUMMINS	92,738	92,738
GENERAL ELECTRIC	145,680	145,680
GOLDMAN SACHS		
CVS CAREMARK		
ITT		
JOHNSON & JOHNSON	49,480	49,480
MICROSOFT	98,139	98,139
PROCTER & GAMBLE	123,514	123,514
UNITED TECHNOLOGIES	70,848	70,848
FEDEX	100,451	100,451
WELLS FARGO	129,693	129,693
GOOGLE	127,704	127,704
PEPSICO	126,414	126,414
JOHNSON CONTROLS	85,186	85,186
KOHL'S		
VERIZON COMMUNICATIONS		
WALT DISNEY CO.	131,285	131,285
HEWLETT PACKARD		
KELLOGG CO.		
MCKESSON	109,089	109,089
MEDCO HEALTH SOLUTIONS INC.	87,616	87,616
MOSAIC		
TRANSOCEAN		
NIKE	126,849	126,849

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE SYSTEMS		
NOBLE ENERGY	61,547	61,547
QUALCOMM		
AIR PRODUCTS AND CHEMICALS		
TRAVELERS COS	105,570	105,570
APPLE INC.	196,762	196,762
CHEVRON CORP.	140,069	140,069
EMERSON ELECTRIC CO.	129,490	129,490
NATIONAL OILWELL	99,866	99,866
PG & E		
UNITED HEALTHCARE	115,010	115,010
SUNCOR	80,218	80,218
COSTCO WHOLESALE CORP.	78,709	78,709
PRINCIPAL FINANCIAL GROUP, INC.	104,680	104,680
CHARLES SCHWAB CORP.		
SPECTRA ENERGY CORP.	121,951	121,951
TJX COS INC.		
US BANCORP	98,845	98,845
INTERNATIONAL BUSINESS MACHINE	149,842	149,842
JPMORGAN CHASE	144,864	144,864
WALMART STORES	58,514	58,514
SIGMA-ALDRICH		
BHP BILLITON ADR	95,243	95,243
COVIDIEN	71,230	71,230
TEVA PHARMACEUTICALS ADR	60,992	60,992
ABB ADR		
NOVARTIS AG ADR	88,425	88,425
AMERICAN EXPRESS	77,041	77,041
BERKSHIRE HATHAWAY	61,284	61,284
CITRIX SYSTEMS INC.	74,225	74,225

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COLGATE-PALMOLIVE CO.	51,035	51,035
CONOCO PHILLIPS	70,824	70,824
DOMINION RES INC.	87,149	87,149
DU PONT EI DE NEMOURS	127,443	127,443
EMC CORP.	115,645	115,645
FRANKLIN RES INC.	80,627	80,627
GRAINGER WW INC.	62,702	62,702
HJ HEINZ	85,813	85,813
JUNIPER NETWORKS INC.	58,703	58,703
LOWES	49,157	49,157
OMNICOM GROUP	92,287	92,287
ORACLE CORP.	143,511	143,511
SALESFORCE COM	105,600	105,600
SIMON PROPERTY GROUP	101,878	101,878
STARWOOD HOTELS & RESORTS	58,349	58,349
WHOLE FOODS MARKET	63,490	63,490

TY 2010 Investments - Other Schedule

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION

EIN: 91-1920617

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFB NORTHERN MID CAP	FMV	1,037,905	1,037,905
MFB NORTHERN FDS SMALL CAP INDEX	FMV	1,064,418	1,064,418
MFB NORTHERN EMERGING MARKETS	FMV	707,991	707,991
MFB NORTHERN FDS INTL GROWTH	FMV	1,314,171	1,314,171
MFB NORTHERN INTL EQUITY INDEX	FMV	1,258,872	1,258,872
MFB NORTHERN HIGH YIELD	FMV	1,739,785	1,739,785

TY 2010 Legal Fees Schedule

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION
EIN: 91-1920617

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	586			

TY 2010 Other Expenses Schedule

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION
EIN: 91-1920617

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
WASHINGTON FILING FEES	35			35

TY 2010 Other Increases Schedule

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION

EIN: 91-1920617

Description	Amount
UNREALIZED GAINS	1,364,637

TY 2010 Other Professional Fees Schedule

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION
EIN: 91-1920617

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	83,466	83,466		

TY 2010 Taxes Schedule

Name: KEITH & MARY KAY MCCA
FAMILY FOUNDATION

EIN: 91-1920617

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	16,337			
FOREIGN TAXES	6,025	6,025		